



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through OCTOBER 31, 1983



**TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)**

Period	Total Budget and Off-Budget Results					Means of Financing			Total Budget and Off-budget Financing
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Current month (October 1983) .....	\$45,156	\$70,225	-\$25,069	+\$1,446	-\$23,623	\$11,732	\$9,525	\$2,367	\$23,623
Actual 1984 (one month) .....	45,156	70,225	-25,069	-1,446	-23,623	11,732	9,525	2,367	23,623
Comparative data									
Actual 1983 (one month).....	40,539	66,708	-26,169	-294	-26,462	6,228	13,964	6,270	26,462
Actual 1983 (full year).....	600,563	795,917	-195,354	-12,357	-207,711	212,424	-9,889	5,176	207,711
Estimated 1984 <sup>1</sup> .....	668,404	848,071	-179,667	-14,037	-193,704	194,000	.....	-296	193,704

**TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)**

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>BUDGET RECEIPTS</b>				
Individual income taxes .....	\$23,227	\$23,227	\$20,832	\$286,050
Corporation income taxes.....	468	468	-461	64,102
Social insurance taxes and contributions:				
Employment taxes and contributions .....	14,266	14,266	14,072	212,166
Unemployment insurance .....	1,100	1,100	762	23,682
Other retirement contributions.....	341	341	326	5,549
Excise taxes .....	3,142	3,142	2,623	36,494
Estate and gift taxes .....	488	488	500	5,911
Customs duties .....	766	766	675	9,325
Miscellaneous receipts .....	1,357	1,357	1,210	15,125
Total.....	45,156	45,156	40,539	668,404
<b>BUDGET OUTLAYS</b>				
Legislative Branch .....	121	121	103	1,504
The Judiciary .....	70	70	50	915
Executive Office of the President .....	5	5	10	109
Funds Appropriated to the President .....	729	729	775	8,127
Department of Agriculture .....	4,445	4,445	4,107	36,728
Department of Commerce .....	138	138	146	1,759
Department of Defense - Military .....	16,949	16,949	15,898	235,600
Department of Defense - Civil .....	285	285	275	2,448
Department of Education .....	1,285	1,285	1,215	14,523
Department of Energy .....	662	662	906	9,178
Department of Health and Human Services .....	23,297	23,297	22,201	288,947
Department of Housing and Urban Development .....	1,597	1,597	1,517	15,296
Department of the Interior .....	477	477	333	3,908
Department of Justice .....	241	241	217	3,301
Department of Labor .....	1,411	1,411	2,757	27,939
Department of State .....	433	433	199	2,566
Department of Transportation .....	3,044	3,044	1,736	25,126
Department of the Treasury:				
General revenue sharing .....	1,139	1,139	1,138	4,587
Interest on the public debt .....	10,038	10,038	8,917	148,500
Other .....	-1,566	-1,566	-927	-16,256
Environmental Protection Agency .....	288	288	355	4,179
National Aeronautics and Space Administration .....	734	734	482	7,049
Veterans Administration .....	1,936	1,936	1,943	25,426
Other independent agencies .....	3,708	3,708	3,671	35,389
Allotments, undistributed .....				949
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds .....	-569	-569	-492	-9,775
Interest on certain Government accounts .....	-231	-231	-184	-18,909
Rents and royalties on the Outer Continental Shelf lands .....	-442	-442	-644	-10,200
Federal surplus property disposition .....				-1,003
Total.....	70,225	70,225	66,706	646,071
Budget surplus (+) or deficit (-) .....	-25,069	-25,069	-26,169	-179,667
Off-budget surplus (+) or deficit (-) .....	+\$1,446	+\$1,446	-294	-14,037
Total surplus (+) or deficit (-) .....	-23,623	-23,623	-26,462	-193,704

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$21,720 (***)			\$21,720 (**) 2,022				\$19,541 (**) 1,791	
Presidential Election Campaign Fund.....									
Other.....									
Total--Individual income taxes.....	23,742	\$515	\$23,227	23,742	\$515	\$23,227	21,332	\$500	\$20,832
Corporation income taxes.....	2,824	2,356	468	2,824	2,356	468	2,371	2,832	-461
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	10,092	.....	10,092	10,092	.....	10,092	9,646	.....	9,646
Total--FOASI trust fund.....	10,092	.....	10,092	10,092	.....	10,092	9,646	.....	9,646
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,318	.....	1,318	1,318	.....	1,318	1,318	.....	1,318
Receipts from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	1,318	.....	1,318	1,318	.....	1,318	1,318	.....	1,318
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,804	.....	2,804	2,804	.....	2,804	2,804	.....	2,804
Receipts from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FHI trust fund .....	2,804	.....	2,804	2,804	.....	2,804	2,804	.....	2,804
Railroad retirement accounts:									
Railroad Retirement Act taxes .....	51	-1	52	51	-1	52	45	(**)	45
Total--Employment taxes and contributions.....	14,265	-1	14,266	14,265	-1	14,266	14,072	(**)	14,072
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	806	.....	806	806	.....	806	561	.....	561
Federal Unemployment Tax Act taxes.....	296	3	293	296	3	293	202	2	200
Railroad Unemployment Ins. Act Contributions.....	1	.....	1	1	.....	1	1	.....	1
Total--Unemployment trust fund.....	1,103	3	1,100	1,103	3	1,100	763	2	762
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	329	.....	329	329	.....	329	317	.....	317
Foreign service retirement and disability fund .....	3	.....	3	3	.....	3	2	.....	2
Other.....	3	.....	3	3	.....	3	3	.....	3
Total--Federal employees retirement contributions.....	335	.....	335	335	.....	335	322	.....	322

See footnotes on page 3.

**TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)**

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
<b>Social insurance taxes and contributions--Continued</b>									
Contributions for other insurance and retirement--Continued				\$6	.....		\$6	.....	\$4
Other retirement contributions:									
Civil service retirement and disability fund.....									
Total--Other retirement contributions .....	341	.....	341	341	.....	341	326	.....	326
Total--Social insurance taxes and contributions.....	15,709	\$2	15,706	15,709	\$2	15,706	15,161	\$2	15,159
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup> :									
Airport and airway trust fund.....	1,852	20	1,832	1,852	20	1,832	1,808	-36	1,844
Highway trust fund.....	225	.....	225	225	.....	225	175	.....	175
Black lung disability trust fund.....	1,039	.....	1,039	1,039	.....	1,039	552	552	552
Total--Excise taxes.....	46	.....	46	46	.....	46	52	.....	52
Estate and gift taxes.....	3,163	20	3,142	3,163	20	3,142	2,587	-36	2,623
Customs duties.....	504	16	488	504	16	488	512	12	500
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	803	37	766	803	37	766	703	27	675
All other.....									
Total--Miscellaneous receipts.....	1,266	.....	1,266	1,266	.....	1,266	1,163	.....	1,163
Total--Budget receipts.....	1,91	( * )	91	91	( * )	91	46	46	46
Total--Budget receipts.....	48,102	2,946	45,156	48,102	2,946	45,156	43,875	3,336	40,539

Note: Throughout this statement, details may not add to totals because of rounding.

## FOOTNOTES

<sup>1</sup> Based on the Mid-Session Review of the 1984 Budget released by OMB on July 25, 1983.

<sup>2</sup> Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

\* Less than \$100,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Legislative Branch:</b>									
Senate .....	\$20	\$1	\$20	\$20	\$1	\$20	\$20	\$34	\$19
House of Representatives .....	34	1	33	34	1	33	34	3	33
Joint Items .....	16	.....	16	16	.....	16	16	3	3
Congressional Budget Office .....	1	.....	1	1	.....	1	1	.....	1
Architect of the Capitol .....	8	.....	8	8	.....	8	7	.....	7
Library of Congress .....	17	.....	17	17	.....	17	16	.....	16
Government Printing Office:									
Revolving fund (net) .....	-2	.....	-2	-2	.....	-2	3	.....	3
General fund appropriations .....	7	.....	7	7	.....	7	7	.....	7
General Accounting Office .....	18	.....	18	18	.....	18	12	.....	12
United States Tax Court .....	2	.....	2	2	.....	2	1	.....	1
Other Legislative Branch Agencies .....	1	.....	1	1	.....	1	1	.....	1
Proprietary receipts from the public .....	.....	-1	.....	.....	-1	.....	.....	(**)	(**) (**)
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Legislative Branch .....	122	1	121	122	1	121	121	105	103
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1	.....	1	1	.....	1	1	.....	1
Courts of Appeals, District Courts, and other Judicial Services .....	66	.....	66	66	.....	66	46	.....	46
Other .....	3	.....	3	3	.....	3	3	.....	3
Proprietary receipts from the public .....	.....	(**)	.....	.....	(**)	.....	.....	.....	.....
Total--The Judiciary .....	70	(**)	70	70	(**)	70	50	.....	50
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	1	.....	1	1	.....	1	2	.....	2
Office of Management and Budget .....	2	.....	2	2	.....	2	4	.....	4
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Executive Office of the President .....	5	(**)	5	5	(**)	5	10	.....	10
<b>Funds Appropriated to the President:</b>									
Appalachian Regional Development Programs .....	21	.....	21	21	.....	21	37	.....	37
Disaster relief .....	26	.....	26	26	.....	26	11	.....	11
International Security Assistance:									
Guarantee reserve fund .....	14	8	6	14	8	6	29	16	13
Foreign military sales credit .....	25	.....	25	25	.....	25	217	.....	217
Economic support fund .....	89	.....	89	89	.....	89	138	.....	138
Military assistance .....	70	.....	70	70	.....	70	19	.....	19
Peacekeeping operations .....	(**)	.....	(**)	2	.....	(**)	1	.....	1
Other .....	2	.....	14	-14	.....	14	-14	.....	-22
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	22	.....	.....
Total--International Security Assistance .....	199	22	177	199	22	177	406	38	368

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association .....	\$252	.....		\$252	.....		\$252	.....	\$164
Inter-American Development Bank .....	33	.....	33	33	.....	33	11	.....	11
Other. ....	32	.....	32	32	.....	32	21	.....	21
Payment to the International Fund for Agricultural Development. ....	8	.....	8	8	.....	8	.....	4	.....
International organizations and programs. ....	5	.....	5	5	.....	5	4	.....	4
Total -- Multilateral Assistance .....	330	.....	330	330	.....	330	200	.....	200
Agency for International Development:									
Functional development assistance program .....	97	.....	97	97	.....	97	74	.....	74
Operating expenses Agency for International Development .....	28	.....	28	28	.....	28	23	.....	23
Payment to Foreign Service retirement and disability fund. ....	32	.....	30	32	.....	30	35	.....	34
Proprietary receipts from the public. ....	.....	26	26	.....	26	26	41	.....	41
Total -- Agency for International Development .....	157	-23	180	157	-23	180	133	42	91
Peace Corps .....	10	.....	10	10	.....	10	7	.....	7
Overseas Private Investment Corporation .....	24	3	21	24	3	21	-3	.....	-6
Inter-American Foundation .....	3	1	2	3	1	2	3	.....	3
Other. ....	1	.....	1	1	.....	1	(**)	.....	(**)
Total -- International Development Assistance .....	525	-19	544	525	-19	544	340	45	295
International Monetary Programs .....	-18	.....	-18	-18	.....	-18	50	.....	50
Military Sales Programs:									
Foreign military sales trust fund. ....	854	.....	854	854	.....	854	937	.....	907
Other. ....	53	14	39	53	14	39	-2	.....	-34
Proprietary receipts from the public. ....	.....	914	-914	.....	914	-914	800	.....	-800
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total -- Funds Appropriated to the President .....	1,660	931	729	1,660	931	729	1,779	1,004	775
Department of Agriculture:									
Departmental Administration. ....	7	.....	7	7	.....	7	4	.....	4
Agricultural Research Service .....	39	.....	39	39	.....	39	32	.....	32
Cooperative State Research Service .....	7	.....	7	7	.....	7	10	.....	10
Extension Service. ....	19	.....	19	19	.....	19	19	.....	19
Statistical Reporting Service .....	2	.....	2	2	.....	2	4	.....	4
Economic Research Service .....	1	.....	1	1	.....	1	1	.....	1
Foreign Agricultural Service .....	7	.....	7	7	.....	7	6	.....	6
Foreign Assistance Programs. ....	31	.....	31	31	.....	31	56	.....	56

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month						Comparable Period Prior Fiscal Year			
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Department of Agriculture--Continued										
Agricultural Stabilization and Conservation Service.....	-\$13 26	.....\$5	-\$13 20	-\$13 26	.....\$5	-\$13 20	\$40 29	.....\$18	\$40 11	
Federal Crop Insurance Corporation.....	1,964	696	1,269	1,964	696	1,269	2,156	341	1,815	
Commodity Credit Corporation.....	.....1	.....	.....1	.....1	.....	.....1	.....	.....	(**)	
Price support and related programs.....										
Intragovernmental fund.....										
National Wool Act program .....										
Total--Commodity Credit Corporation.....	1,965	696	1,269	1,965	696	1,269	2,156	341	1,815	
Rural Electrification Administration.....	4	(**)	4	4	(**)	4	3	(**)	3	
Farmers Home Administration:										
Public enterprise funds:										
Self-help housing land development fund.....	1,012	227	785	1,012	227	785	1	(**)	1	
Rural housing insurance fund.....	526	305	221	526	305	221	372	173	405	
Agricultural credit insurance fund.....	723	508	215	723	508	215	479	317	55	
Rural development insurance fund.....	13	.....	13	13	.....	13	15	363	116	
Rural water and waste disposal grants.....	22	.....	22	22	.....	22	23	.....	15	
Salaries and expenses.....	4	.....	4	4	.....	4	4	.....	23	
Other.....	.....4	.....	.....4	.....4	.....	.....4	.....4	.....	4	
Total--Farmers Home Administration.....	2,301	1,041	1,260	2,301	1,041	1,260	1,473	853	619	
Soil Conservation Service:										
Conservation operations.....	29	.....	29	29	.....	29	29	.....	29	
Watershed and flood prevention operations.....	19	.....	19	19	.....	19	16	.....	16	
Other.....	6	.....	6	6	.....	6	6	.....	6	
25	.....	25	25	25	.....	25	22	.....	22	
Animal and Plant Health Inspection Service.....										
Agricultural Marketing Service:										
Funds for strengthening markets, income, and supply.....	73	.....3	73	73	.....3	73	1	.....2	1	
Other.....	6	3	4	6	3	4	5	23	3	
25	.....	25	25	25	.....	25	23	.....	23	
Food Safety and Inspection Service:										
Food and Nutrition Service:										
Food stamp program.....	947	.....	947	947	.....	947	1,002	.....	1,002	
Nutrition assistance for Puerto Rico.....	69	.....	69	69	.....	69	122	.....	122	
Child nutrition programs.....	205	.....	205	205	.....	205	83	.....	83	
Special supplemental food programs (WIC).....	97	.....	97	97	.....	97	13	.....	13	
Other.....	16	.....	16	16	.....	16	7	.....	7	
Total--Food and Nutrition Service.....	1,334	.....	1,334	1,334	.....	1,334	1,221	.....	1,221	
Forest Service:										
Forest research.....	7	.....	7	7	.....	7	7	.....	7	
National Forest system.....	103	.....	103	103	.....	103	85	.....	85	
Construction.....	38	.....	38	38	.....	38	47	.....	47	
Forest Service permanent appropriations.....	134	.....	134	134	.....	134	106	.....	106	
Cooperative work.....	10	.....	10	10	.....	10	7	.....	7	
Other.....	17	.....	17	17	.....	17	-10	.....	-10	
Total--Forest Service.....	310	.....	310	310	.....	310	242	.....	242	
Other.....	2	.....	2	2	.....	2	8	.....	5	
Proprietary receipts from the public.....	.....3	.....	.....-3	.....-3	.....	.....-3	.....57	.....	-57	
Intrabudgetary transactions.....									-22	
Total--Department of Agriculture .....	6,222	1,776	4,445	6,222	1,776	4,445	5,382	1,275	4,107	

See footnotes on page 3.

**TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)**

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration .....	\$2	.....		\$2	.....		\$5	.....	\$5
Bureau of the Census .....	12	.....	12	12	.....	12	16	.....	16
Economic and Statistical Analysis .....	4	.....	4	4	.....	4	6	.....	6
Economic Development Assistance .....	20	.....	7	13	20	7	29	.....	22
Promotion of Industry and Commerce .....	26	.....	26	26	.....	26	18	.....	18
Science and Technology:									
National Oceanic and Atmospheric Administration .....	65	1	64	65	1	64	66	1	65
Patent and Trademark Office .....	8	.....	8	8	.....	8	8	.....	8
National Bureau of Standards .....	9	.....	9	9	.....	9	8	.....	8
National Telecommunications and Information Administration .....	3	.....	3	3	.....	3	3	.....	3
Total--Science and Technology .....	85	1	84	85	1	84	85	1	84
Proprietary receipts from the public .....	.....	3	(=*)	.....	3	(=*)	.....	4	-4
Intrabudgetary transactions .....	.....	(=*)	.....	.....	.....	.....	.....	.....	...
Total--Department of Commerce .....	149	11	138	149	11	138	159	13	146
Department of Defense--Military:									
Military Personnel:									
Department of the Army .....	1,422	.....	1,422	1,422	.....	1,422	1,402	.....	1,402
Department of the Navy .....	1,287	.....	1,287	1,287	.....	1,287	1,395	.....	1,395
Department of the Air Force .....	1,099	.....	1,099	1,099	.....	1,099	1,075	.....	1,075
Total--Military Personnel .....	3,808	.....	3,808	3,808	.....	3,808	3,872	.....	3,872
Retired Military Personnel .....									
Operation and Maintenance:									
Department of the Army .....	1,376	.....	1,376	1,376	.....	1,376	1,237	.....	1,237
Department of the Navy .....	1,726	.....	1,726	1,726	.....	1,726	1,548	.....	1,548
Department of the Air Force .....	1,502	.....	1,502	1,502	.....	1,502	1,609	.....	1,609
Defense agencies .....	451	.....	451	451	.....	451	460	.....	460
Total--Operation and Maintenance .....	5,056	.....	5,056	5,056	.....	5,056	4,854	.....	4,854
Procurement:									
Department of the Army .....	879	.....	879	879	.....	879	839	.....	839
Department of the Navy .....	1,784	.....	1,784	1,784	.....	1,784	1,671	.....	1,671
Department of the Air Force .....	1,640	.....	1,640	1,640	.....	1,640	1,342	.....	1,342
Defense agencies .....	43	.....	43	43	.....	43	50	.....	50
Total--Procurement .....	4,346	.....	4,346	4,346	.....	4,346	3,902	.....	3,902

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army .....	\$274	.....	\$274	\$274	.....	\$274	\$227	.....	\$227
Department of the Navy .....	474	.....	474	474	.....	474	437	.....	437
Department of the Air Force .....	735	.....	735	735	.....	735	599	.....	599
Defense agencies .....	135	.....	135	135	.....	135	143	.....	143
Total--Research, Development, Test, and Evaluation .....	1,618	.....	1,618	1,618	.....	1,618	1,406	.....	1,406
Military Construction:									
Department of the Army .....	95	.....	95	95	.....	95	87	.....	87
Department of the Navy .....	54	.....	54	54	.....	54	68	.....	68
Department of the Air Force .....	112	.....	112	112	.....	112	115	.....	115
Defense agencies .....	58	.....	58	58	.....	58	27	.....	27
Total--Military Construction .....	319	.....	319	319	.....	319	297	.....	297
Family Housing.....									
Revolving and Management Funds:									
Public Enterprise Funds .....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army .....	150	.....	150	150	.....	150	80	.....	80
Department of the Navy .....	361	.....	361	361	.....	361	268	.....	268
Department of the Air Force .....	-149	.....	-149	-149	.....	-149	-134	.....	-134
Defense agencies .....	-101	.....	-101	-101	.....	-101	-114	.....	-114
Other.....	21	\$16	5	21	\$16	5	20	\$17	4
Proprietary receipts from the public.....	159	151	-151	151	159	159	151	133	-133
Intrabudgetary transactions .....									
Total--Department of Defense--Military .....	17,116	167	16,949	17,116	167	16,949	16,048	150	15,898
Department of Defense--Civil:									
Corps of Engineers:									
General investigations .....	10	.....	10	10	.....	10	8	.....	8
Construction, general .....	100	.....	100	100	.....	100	133	.....	133
Operations and maintenance, general .....	91	.....	91	91	.....	91	79	.....	79
Flood control .....	44	.....	44	44	.....	44	28	.....	28
Other.....	49	.....	49	49	.....	49	25	.....	25
Proprietary receipts from the public .....	.....	11	-11	.....	11	-11	1	.....	1
Total--Corps of Engineers .....	294	11	283	294	11	283	274	1	273
Other.....	3	(**)	3	3	(**)	3	3	(**)	3
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Defense--Civil .....	297	12	285	297	12	285	277	2	275
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	106	.....	106	106	.....	106	279	.....	279
Impact Aid .....	8	.....	8	8	.....	8	2	.....	2
Special programs and populations .....	55	.....	55	55	.....	55	39	.....	39
Indian education .....	11	.....	11	11	.....	11	2	.....	* 2
Total--Office of Elementary and Secondary Education .....	181	.....	181	181	.....	181	323	.....	323

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

	Classification of OUTLAYS--Continued			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs .....	\$3	.....	\$3	\$3	.....	\$3	\$5	.....	\$5
Office of Special Education and Rehabilitative Services: Education for the handicapped .....	103	.....	103	103	.....	103	127	.....	127
Rehabilitation services and handicapped research .....	21	.....	21	21	.....	21	76	.....	76
Office of Vocational and Adult Education.....	98	.....	98	98	.....	98	77	.....	77
Office of Postsecondary Education:									
College housing loans .....	5	\$42	36	5	\$42	-36	3	\$23	.....
Student financial assistance .....	540	.....	540	540	.....	540	297	.....	297
Guaranteed student loans .....	251	.....	251	251	.....	251	250	.....	250
Higher education .....	28	.....	28	28	.....	28	26	.....	26
Higher education facilities loans and insurance .....	-4	.....	-4	-4	.....	-4	-3	.....	-3
Total--Office of Postsecondary Education .....	821	42	779	821	42	779	574	23	551
Office of Educational Research and Improvement .....	72	.....	72	72	.....	72	17	.....	17
Special Institutions .....	10	.....	10	10	.....	10	20	.....	20
Departmental Management .....	20	.....	20	20	.....	20	20	.....	20
Proprietary receipts from the public .....	.....	3	.....	3	.....	-3	1	.....	-1
Total--Department of Education .....	1,329	45	1,285	1,329	45	1,285	1,240	25	1,215
Department of Energy:									
Atomic energy defense activities .....	438	.....	438	438	.....	438	373	.....	373
Energy Programs:									
General science and research activities .....	38	.....	38	38	.....	38	29	.....	29
Energy supply, R and D activities .....	284	.....	284	284	.....	284	275	.....	275
Uranium supply and enrichment activities .....	136	.....	136	136	.....	136	120	.....	120
Fossil energy research and development .....	19	.....	19	19	.....	19	28	.....	28
Naval petroleum and oil shale reserves .....	10	.....	10	10	.....	10	17	.....	17
Energy conservation .....	27	.....	27	27	.....	27	24	.....	24
Strategic petroleum reserve .....	16	.....	16	16	.....	16	16	.....	16
Nuclear waste disposal fund .....	13	.....	13	13	.....	13	13	.....	13
Other.....	-1	.....	-1	-1	.....	-1	2	.....	2
Total--Energy Programs .....	541	.....	541	541	.....	541	511	.....	511
Power Marketing Administrations .....	134	121	13	134	121	13	129	73	56
Departmental Administration .....	46	.....	46	46	.....	46	38	.....	38
Proprietary receipts from the public .....	.....	376	-376	.....	376	-376	70	.....	-70
Total--Department of Energy .....	1,159	497	662	1,159	497	662	1,051	143	908

**TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)**

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Health and Human Services:</b>									
Public Health Service:									
Food and Drug Administration	\$26	(**)		\$26	(**)		\$26	(**)	\$26
Health Resources and Services Administration:									
Public enterprise funds	2		2	2		2	4		4
Health resources and services	117		117	117		117	115		115
Indian health and facilities	74		74	74		74	64		64
Other	(**)		(**)	(**)		(**)	(**)		(**)
Center for Disease Control	25		25	25		25	23		23
National Institutes of Health:									
Cancer Research	88		88	88		88	86		86
Heart, Lung, and Blood Research	51		51	51		51	52		52
Arthritis, Diabetes, and Digestive and Kidney Diseases	39		39	39		39	32		32
Neurological and Communicative Disorders and Stroke	25		25	25		25	23		23
Allergy and Infectious Diseases	24		24	24		24	24		24
General Medical Sciences	31		31	31		31	28		28
Child Health and Human Development	22		22	22		22	21		21
Other research institutes	43		43	43		43	34		34
Research resources	17		17	17		17	20		20
Other	(**)		(**)	(**)		(**)	9		9
Total --National Institutes of Health	340		340	340		340	329		329
Alcohol, Drug Abuse, and Mental Health Administration:									
Office of Assistant Secretary for Health	72		72	72		72	69		69
Total -- Public Health Service	14		14	14		14	20		20
Health Care Financing Administration:									
Intragovernmental funds	672	(**)	671	672	(**)	671	650	(**)	649
Grants to States for Medicaid									
Payments to health care trust funds	1,646		1,646	1,646		1,646	1,516		1,516
Program management	1,352		1,352	1,352		1,352	1,149		1,149
Federal hospital insurance trust fund:	5		5	5		5	24		24
Benefit payments	3,937		3,937	3,937		3,937	3,004		3,004
Administrative expenses and construction	50		50	50		50	-38		-38
Total -- FHI trust fund	3,987		3,987	3,987		3,987	2,965		2,965
Federal supplementary medical ins. trust fund:									
Benefit payments	1,778		1,778	1,778		1,778	1,377		1,377
Administrative expenses and construction	74		74	74		74	64		64
Total --FSMI trust fund	1,852		1,852	1,852		1,852	1,441		1,441
Total --Health Care Financing Administration	8,843		8,843	8,843		8,843	7,095		7,095

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued				Comparable Period Prior Fiscal Year	
This Month	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts
				Net Outlays	Outlays
Department of Health and Human Services--Continued					
Social Security Administration:					
Payments to social security trust funds .....	\$88	.....	88	.....	.....
Special benefits for disabled coal miners .....	63	.....	63	.....	88
Supplemental security income program .....	740	.....	740	.....	678
Assistance payments program .....	48	.....	48	.....	772
Child support enforcement .....	41	.....	41	.....	41
Low income home energy assistance .....	44	.....	44	.....	18
Refugee and tenant assistance .....	(***)	.....	(***)	.....	**
Other .....	12,385	12,385	12,385	12,385	12,289
Federal old-age and survivors insurance trust fund:	124	124	124	124	95
Benefit payments .....	.....	.....	.....	.....	95
Administrative expenses and construction .....	.....	.....	.....	.....	12,286
Payment to railroad retirement account .....	.....	.....	.....	.....	12,286
Vocational rehabilitation services .....	.....	.....	.....	.....	12,286
Interest expense on interfund borrowings .....	159	159	159	159	159
Total -- F-OASI trust fund .....	12,668	12,668	12,668	12,668	12,384
Federal disability insurance trust fund:					
Benefit payments .....	1,480	1,480	1,480	1,480	1,475
Administrative expenses and construction .....	54	54	54	54	65
Payment to railroad retirement account .....	.....	.....	.....	.....	1,475
Vocational rehabilitation services .....	.....	.....	.....	.....	65
Total -- F-DI trust fund .....	1,534	1,534	1,534	1,534	1,540
Total -- Social Security Administration .....	15,225	15,225	15,225	15,225	15,522
Human Development Services:					
Social services block grants .....	166	166	166	166	200
Human development services .....	158	158	158	158	176
Family social services .....	60	60	60	60	60
Work incentives .....	16	16	16	16	14
Community services .....	23	23	23	23	22
Other .....	(***)	(***)	(***)	(***)	(***)
Total -- Human Development Services .....	423	423	423	423	413
Departmental Management:					
Proprietary receipts from the public .....	15	15	15	15	64
Intrabudgetary transactions:					
Payments for health insurance for the aged .....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-1,352	-1,352	-1,352	-1,352	-1,352
Payments for military service credits and special benefits for the aged .....	.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses .....	-159	-159	-159	-159	-159
Other .....	.....	.....	.....	.....	.....
Total -- Department of Health and Human Services .....	23,667	370	23,297	370	23,297

See loopholes on page 3.

**TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)**

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	\$186	\$199	-\$13		\$186	\$199	-\$13	\$90	\$147
Low-rent housing--loans and other expenses .....	146	111	34		146	111	34	3	1
Housing for the elderly or handicapped fund .....	230	30	200		230	30	200	189	18
Other .....	(**)	7	-7		(**)	7	-7	3	7
Rent supplement payments.....	13	.....	13		13	.....	13	24	.....
Homeownership assistance .....	27	.....	27		27	.....	27	24	.....
Rental housing assistance .....	48	.....	48		48	.....	48	31	24
Low-rent public housing.....	98	.....	98		98	.....	98	126	31
College housing grants .....	1	.....	1		1	.....	1	2	126
Lower income housing assistance .....	491	.....	491		491	.....	491	348	2
Payments for operation of low income housing projects.....	107	.....	107		107	.....	107	234	2
Other .....	7	.....	7		7	.....	7	.....	348
Total--Housing Programs.....	1,355	347	1,008		1,355	347	1,008	1,081	173
Government National Mortgage Association:									908
Special assistance functions fund .....	192	36	156		192	36	156	178	42
Emergency mortgage purchase assistance .....	1	2	-1		1	2	-1	2	136
Management and liquidating functions fund .....	5	6	-1		5	6	-1	9	(**)
Guarantees of mortgage-backed securities .....	(**)	11	-11		(**)	11	-11	1	5
Participation sales fund .....	8	.....	8		8	.....	8	7	-6
Total--Government National Mortgage Association.....	206	55	151		206	55	151	201	54
Community Planning and Development:									147
Public enterprise fund .....	7	6	1		7	6	1	18	8
Community development grants .....	369	.....	369		369	.....	369	338	10
Urban development action grants .....	30	.....	30		30	.....	30	42	338
Other .....	1	.....	1		1	.....	1	1	42
Total--Community Planning and Development.....	406	6	400		406	6	400	399	8
Management and Administration:									391
Other .....	36	.....	36		36	.....	36	65	65
Proprietary receipts from the public .....	2	(**)	2		(**)	(**)	2	6	6
Total--Department of Housing and Urban Development.	2,006	408	1,597		2,006	408	1,597	1,752	236
Department of the Interior:									1,517
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources .....	38	.....	38		38	.....	38	40	40
Payments in lieu of taxes.....	(**)	.....	(**)		(**)	.....	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance .....	41	.....	41		41	.....	41	37	37
Other .....	6	.....	6		6	.....	6	4	4

See footnotes on page 3.

**TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)**

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction Program .....	\$66	\$6	\$61	\$6	\$6	\$61	\$58	\$4	\$53
Operation and maintenance.....	12	12	9	12	9	12	10	.....	10
Other.....	9	.....	.....	9	.....	9	9	.....	9
Total--Land and Water Resources .....	172	6	167	172	6	167	158	4	153
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service .....	35	.....	35	35	.....	35	34	.....	34
National Park Service .....	84	.....	84	84	.....	84	77	.....	77
Total-- Fish and Wildlife and Parks .....	120	.....	120	120	.....	120	111	.....	111
Energy and Minerals:									
Geological Survey.....	48	.....	48	48	.....	48	35	.....	35
Minerals Management Service .....	12	.....	12	12	.....	12	2	.....	2
Office of Surface Mining Reclamation and Enforcement .....	16	.....	16	16	.....	16	6	.....	6
Bureau of Mines .....	11	1	10	11	1	10	14	2	12
Total--Energy and Minerals .....	88	1	87	88	1	87	58	2	56
Bureau of Indian Affairs:									
Operation of Indian programs .....	65	.....	65	65	.....	65	26	.....	26
Construction .....	15	.....	15	15	.....	15	15	.....	15
Indian tribal funds .....	36	.....	36	36	.....	36	61	.....	61
Other.....	-4	1	-5	-4	1	-5	5	(**)	4
Total-- Bureau of Indian Affairs .....	113	1	112	113	1	112	107	(**)	107
Office of Territorial Affairs									
Office of the Solicitor and Office of the Secretary .....	9	.....	9	9	.....	9	31	.....	31
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska .....	27	.....	27	27	.....	27	2	.....	2
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total-- Bureau of Indian Affairs .....	44	.....	-44	(**)	.....	44	-44	.....	-44
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-9	.....	-9
Total-- Department of the Interior .....	529	52	477	529	52	477	457	124	333
Department of Justice:									
General Administration.....	4	.....	4	4	.....	4	8	.....	8
United States Parole Commission .....	(**)	.....	(**)	(**)	.....	(**)	42	.....	42
Legal Activities .....	37	.....	37	37	.....	37	.....	.....	.....
Interagency Law Enforcement .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Federal Bureau of Investigation .....	80	.....	80	80	.....	80	69	.....	69
Drug Enforcement Administration .....	25	.....	25	25	.....	25	16	.....	16
Immigration and Naturalization Service .....	35	.....	35	35	.....	35	32	.....	32
Federal Prison System .....	35	2	34	35	2	34	36	1	34
Office of Justice Assistance .....	10	10	10	10	10	10	15	.....	15
Proprietary receipts from the public .....	.....	-17	17	.....	-17	17	.....	.....	.....
Total-- Department of Justice .....	226	-15	241	226	-15	241	218	1	217

See footnotes on page 3.

**TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)**

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Labor:</b>									
Employment and Training Administration:									
Program administration .....	\$4	.....	\$4	.....	.....	.....	\$8	.....	\$8
Training and employment services .....	246	.....	246	.....	.....	.....	278	.....	278
Community service employment for older Americans .....	31	.....	31	.....	.....	.....	19	.....	19
Federal unemployment benefits and allowances .....	15	.....	15	.....	.....	.....	13	.....	13
State unemployment insurance and employment service operation .....	15	.....	15	.....	.....	.....	13	.....	13
Advances to the unemployment trust fund and other funds .....	-64	.....	-64	.....	.....	.....	6	.....	6
Other .....	320	.....	320	.....	.....	.....	1,000	.....	1,000
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,243	.....	1,243	.....	.....	.....	2,212	.....	2,212
State administrative expenses .....	221	.....	221	.....	.....	.....	200	.....	200
Federal administrative expenses .....	4	.....	4	.....	.....	.....	3	.....	3
Interest on refunds of taxes .....	(**)	.....	(**)	.....	.....	.....	(**)	.....	(**)
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits .....	24	.....	24	.....	.....	.....	38	.....	38
Administrative expenses .....	1	.....	1	.....	.....	.....	1	.....	1
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund .....	1,493	.....	1,493	.....	.....	.....	1,493	.....	2,454
Total--Employment and Training Administration	2,041	.....	2,041	.....	.....	.....	2,041	.....	3,777
Labor-Management Services Administration .....	4	.....	4	.....	.....	4	4	.....	4
Pension Benefit Guaranty Corporation .....	12	.....	12	.....	.....	12	-3	.....	4
Employment Standards Administration:									
Salaries and expenses .....	11	.....	11	.....	.....	11	15	.....	15
Special benefits .....	-384	.....	-384	.....	.....	-384	-114	.....	-114
Black Lung disability trust fund .....	54	.....	54	.....	.....	54	38	.....	38
Special workers' compensation expenses .....	3	.....	3	.....	.....	3	2	.....	2
Occupational Safety and Health Administration	11	.....	11	.....	.....	11	14	.....	14
Mine Safety and Health Administration	13	.....	13	.....	.....	13	11	.....	11
Bureau of Labor Statistics .....	6	.....	6	.....	.....	6	9	.....	9
Departmental Management .....	13	.....	13	.....	.....	13	-1	.....	-1
Proprietary receipts from the public .....	12	.....	-12	.....	12	-12	1	.....	1
Intrabudgetary transactions .....	-345	.....	-345	.....	.....	-345	-1,007	.....	-1,007
Total--Department of Labor .....	1,438	27	1,411	1,438	27	1,411	2,760	3	2,757
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses .....	13	.....	13	.....	.....	13	94	.....	94
Acquisition, operation, and maintenance of buildings abroad .....	13	.....	13	.....	.....	13	7	.....	7
Payment to Foreign Service retirement and disability fund .....	17	.....	17	.....	.....	17	20	.....	20
Foreign Service retirement and disability fund .....	(**)	.....	(**)	.....	.....	(**)	16	.....	16
Other .....	43	.....	43	.....	.....	43	138	.....	138

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences .....	\$365	.....	\$365	\$365	.....	\$365	\$54	.....	\$54
International Commissions .....	2	.....	2	2	.....	2	2	.....	2
Migration and Refugee Assistance .....	8	.....	8	8	.....	8	14	.....	14
International Narcotics Control .....	3	.....	3	3	.....	3	2	.....	2
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public .....	.....	-\$12	12	.....	-\$12	12	10	.....	10
Intrabudgetary transactions .....	.....	(**)	(**)	.....	.....	(**)	-20	.....	-20
Total--Department of State .....	421	-12	433	421	-12	433	189	-10	199
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	896	.....	896	896	.....	896	896	.....	896
Other .....	1	.....	1	1	.....	1	-3	.....	-3
Other programs .....	36	.....	36	36	.....	36	15	.....	15
Total--Federal Highway Administration .....	932	.....	932	932	.....	932	909	.....	909
National Highway Traffic Safety Administration:									
Operations and research .....	5	.....	5	5	.....	5	5	.....	5
Trust fund share of highway safety programs .....	9	.....	9	9	.....	9	12	.....	12
Other .....	2	.....	2	2	.....	2	-2	.....	-2
Federal Railroad Administration:									
Public enterprise funds .....	13	9	4	13	9	4	13	9	4
Administration, research and special projects .....	7	.....	7	7	.....	7	9	.....	9
Northeast corridor improvement program .....	34	.....	34	34	.....	34	31	.....	31
Grants to National Railroad Passenger Corporation .....	1,301	.....	1,301	1,301	.....	1,301	40	.....	40
Other .....	40	.....	40	40	.....	40	15	.....	15
Total--Federal Railroad Administration .....	1,395	9	1,387	1,395	9	1,387	69	9	60
Urban Mass Transportation Administration .....	202	.....	202	202	.....	202	254	.....	254
Federal Aviation Administration:									
Operations .....	380	.....	380	380	.....	380	-24	.....	-24
Other .....	14	(**)	14	14	(**)	14	4	(**)	4
Airport and airway trust fund:									
Grants-in-aid for airports .....	64	.....	64	64	.....	64	22	.....	22
Facilities and equipment .....	19	.....	19	19	.....	19	19	.....	19
Research, engineering and development .....	5	.....	5	5	.....	5	5	.....	5
Operations .....	-182	.....	-182	-182	.....	-182	220	.....	220
Total--Airport and airway trust fund .....	-93	.....	-93	-93	.....	-93	266	.....	266
Total--Federal Aviation Administration .....	300	(**)	300	300	(**)	300	245	(**)	245

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Transportation--Continued											
Coast Guard:											
Operating expenses	\$136	.....	\$136	.....		\$136	.....	\$134	.....		
Acquisition, construction, and improvements	26	.....	26	.....		26	.....	45	.....	\$134	45
Retired pay	27	(**)	27	.....		27	.....	23	.....		23
Other	17	.....	17	17	(**)	17	.....	12	.....		12
Total--Coast Guard	206	(**)	206	206	(**)	206	206	213	(**)		213
Maritime Administration:											
Public enterprise funds	6	\$16	-10	6	\$16	-10	-10	-2	\$7		
Ship construction	1	.....	1	1	.....	1	1	24	.....		
Operating-differential subsidies	12	.....	12	12	.....	12	12	19	.....		
Other	7	.....	7	7	.....	7	7	8	.....		
Proprietary receipts from the public	-2	1	-3	-2	1	-3	-3	3	.....		8
Intrabudgetary transactions	.....	6	-6	6	.....	6	-6	1	.....		2
Total--Department of Transportation	-1	.....	-1	-1	.....	-1	-1	5	.....		-5
	3,077	33	3,044	3,077	33	3,044	3,044	1,758	21		1,736
Department of the Treasury:											
Office of the Secretary	-29	.....	-29	-29	.....	-29	-29	-33	.....		-33
Office of Revenue Sharing:	1,139	.....	1,139	1,139	.....	1,139	1,138	1,138	.....		1,138
General Revenue Sharing	1	.....	1	1	.....	1	1	(**)	.....		(**)
Federal Law Enforcement Training Center	1	.....	1	1	.....	1	1	1	.....		1
Bureau of Government Financial Operations:											
Salaries and expenses	18	.....	18	.....		18	.....	29	.....		29
Claims, judgments, and relief acts	13	.....	13	13	.....	13	13	27	.....		27
Advances to the railroad retirement account	120	.....	120	120	.....	120	120	.....			
Payments to synthetic fuels corporation	2	.....	2	2	.....	2	2	1	.....		1
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	(**)	.....		(**)
Total--Bureau of Government Financial Operations	152	.....	152	152	.....	152	152	57	.....		57
Bureau of Alcohol, Tobacco and Firearms											
United States Customs Service	11	.....	11	11	.....	11	10	10	.....		
Bureau of Engraving and Printing	67	.....	67	67	.....	67	35	35	.....		
Bureau of the Mint	-3	.....	-3	-3	.....	-3	5	5	.....		5
Bureau of the Public Debt	2	.....	2	2	.....	2	-21	-21	.....		-21
Internal Revenue Service:											
Processing tax returns and executive direction	104	.....	104	104	.....	104	104	86	.....		86
Examinations and appeals	89	.....	89	89	.....	89	89	73	.....		73
Investigation, collection and taxpayer service	73	.....	73	73	.....	73	73	54	.....		54
Salaries and expenses	9	.....	9	9	.....	9	9	12	.....		12
Payment where credit exceeds liability for tax	4	.....	4	4	.....	4	4	4	.....		4
Refunding internal revenue collections, interest	155	.....	155	155	.....	155	155	270	.....		270
Internal revenue collections for Puerto Rico	32	(**)	32	32	(**)	32	32	22	(**)		22
Other	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)		(**)
Total--Internal Revenue Service	466	(**)	466	466	(**)	466	466	521	(**)		520

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Outlays	Applicable Receipts	Net Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued								
United States Secret Service .....	\$18	.....	\$18	.....	\$18	.....	\$21	.....
Comptroller of the Currency .....	13	31	12	13	12	10	34	21
Interest on the public debt:								6
Public issues (accrual basis) .....	9,934	.....	9,934	.....	9,934	.....	8,618	.....
Public issues (cash basis) .....	104	.....	104	.....	104	296	.....	296
Total--Interest on the public debt .....	10,038	.....	10,038	.....	10,038	.....	8,917	.....
Proprietary receipts from the public:								
Receipts from off-budget Federal entities .....	.....		346	.....	346	.....	299	.....
Intrabudgetary transactions .....	.....	-1,034	-898	.....	898	-898	645	.....
Total--Department of the Treasury .....	10,836	1,245	9,611	10,856	1,245	9,611	10,976	9,128
Environmental Protection Agency:								
Salaries and expenses .....	45	.....	45	.....	45	.....	49	.....
Research and development .....	10	.....	10	10	10	12	12	12
Abatement, control, and compliance .....	27	.....	27	27	27	27	27	27
Construction grants .....	190	.....	190	190	190	262	262	262
Hazardous substance response trust fund .....	17	(**)	17	17	17	4	4	4
Other .....	45	.....	45	45	45	40	40	40
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	(**)	(**)
Intrabudgetary transactions .....	.....	-45	-45	.....	-45	-45	40	40
Total--Environmental Protection Agency .....	289	1	288	289	1	288	355	355
National Aeronautics and Space Administration:								
Research and development .....	462	.....	462	.....	462	.....	385	.....
Construction of facilities .....	9	.....	9	9	9	7	7	7
Research and program management .....	91	.....	91	91	91	90	90	90
Other .....	172	(**)	172	172	172	(**)	(**)	(**)
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....
Total--National Aeronautics and Space Administration .....	735	(**)	734	735	(**)	734	482	482
Veterans Administration:								
Public enterprise funds:								
Loan guaranty revolving fund .....	119	227	-107	119	227	-107	86	136
Direct loan revolving fund .....	2	6	-4	2	6	-4	3	8
Other .....	33	33	1	33	33	1	31	27
Compensation and pensions .....	1,146	.....	1,146	.....	1,146	.....	1,107	.....
Readjustment benefits .....	116	.....	116	116	116	135	135	135
Medical care .....	598	.....	598	598	598	588	588	588
Medical and prosthetic research .....	14	.....	14	14	14	12	12	12
General operating expenses .....	124	.....	124	124	124	76	76	76
Construction projects .....	30	.....	30	30	30	36	36	36
Post-Vietnam era Veterans education account .....	16	.....	16	16	16	11	11	11
Insurance Funds:								
National service life .....	69	.....	69	69	69	69	77	77
United States Government life .....	4	.....	4	4	4	5	5	5
Veterans special life .....	5	4	1	5	1	4	4	4
Other .....	-1	.....	-1	-1	-1	-1	-1	-1

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Veterans Administration--Continued											
Proprietary receipts from the public:											
National service life .....	.....	\$40 (**) 18	-\$40 (**) -18	.....	.....	\$40 (**) 18	-\$40 (**) -18	.....	.....	-\$26 (**) 13	-\$26 (**) 13
United States government life .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	-\$12	.....	.....	.....	-\$12	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration .....	2,264	328	1,936	2,264	328	1,936	2,157	214	214	1,943	
Independent Agencies:											
Action .....	10 (**)	(**)	10 (**)	10 (**)	10 (**)	10 (**)	10 (**)	10 (**)	11	11	11
Board for International Broadcasting .....	.....	.....	.....	.....	.....	.....	.....	.....	6	6	6
Civil Aeronautics Board .....	3	(**)	3	3	3	3	3	3	8	8	8
Consumer Product Safety Commission .....	130	.....	130	.....	130	.....	130	.....	3	3	3
Corporation for Public Broadcasting .....	457	.....	31	457	.....	31	457	.....	137	.....	137
District of Columbia .....	12	-1	-1	-13	.....	12	-1	.....	130	.....	130
Federal payment .....	152	232	80	152	232	80	152	232	457	389	389
Loans and repayable advances .....	7	105	485	7	7	590	7	105	-31	29	29
Equal Employment Opportunity Commission .....	590	.....	.....	.....	.....	.....	.....	.....	11	11	11
Export-Import Bank of the United States .....	27	22	5	27	22	5	27	22	-31	29	-29
Federal Communications Commission .....	12	.....	12	12	.....	12	12	.....	11	11	11
Federal Deposit Insurance Corporation .....	7	7	7	7	7	7	7	7	13	13	13
Federal Emergency Management Agency:											
Public enterprise funds .....	18	.....	18	18	.....	18	18	.....	80	358	358
Salaries and expenses .....	7	7	7	7	7	7	7	7	7	7	7
State and local assistance .....	5	.....	5	5	.....	5	5	.....	5	5	5
Emergency planning assistance .....	18	.....	18	18	.....	18	18	.....	8	8	8
Federal Home Loan Bank Board:											
Public enterprise funds:											
Federal Home Loan Bank Board revolving fund .....	7	7	7	7	7	7	7	7	8	9	9
Federal Savings and Loan Insurance Corp. fund .....	62	204	-141	62	204	-141	62	-141	48	65	65
Interest adjustment payments .....	5	.....	5	5	.....	5	5	.....	6	6	6
Federal Services Administration:											
Real Property Activities .....	-234	.....	-234	.....	-234	.....	-234	.....	-245	-245	-245
Personal Property Activities .....	-59	.....	-59	.....	-59	.....	-59	.....	-38	-38	-38
Office of Information Resources Management .....	-9	.....	-9	.....	-9	.....	-9	.....	18	18	18
Records Activities .....	11 (**)	.....	11 (**)	11 (**)	11 (**)	11 (**)	11 (**)	11 (**)	7	7	7
Federal Property Resources Activities .....	6	.....	6	6	6	6	6	6	4	6	6
General Activities .....	13	.....	13	13	13	13	13	13	12	12	12
Proprietary receipts from the public:											
Stockpile receipts .....	.....	.....	34	.....	.....	34	.....	.....	5	5	5
Other .....	.....	.....	34	.....	.....	34	.....	.....	-5	-5	-5
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--General Services Administration .....	-272	-34	-239	-272	-34	-239	-243	-243	-5	-5	-238

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Independent Agencies--Continued:</b>									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority .....	\$1	(\$=)	\$1	.....	.....	.....	\$1	.....	(\$=)
Other.....	5	.....	5	.....	.....	.....	6	.....	\$1
Interstate Commerce Commission.....	21	.....	21	.....	.....	.....	19	.....	6
Legal Services Corporation.....	2	.....	2	.....	.....	.....	1	.....	19
Merit Systems Protection Board.....	.....	.....	.....	.....	.....	.....	.....	.....	1
National Credit Union Administration.....	.....	.....	.....	.....	.....	.....	.....	.....	1
Central Liquidity facility .....	65	\$72	-8	65	\$72	-8	134	.....	15
Other.....	(=*)	3	-3	(=*)	3	-3	.....	.....	.....
National Foundation on the Arts and the Humanities.....	12	.....	12	.....	.....	.....	12	.....	11
National Endowment for the Arts .....	10	.....	10	.....	.....	.....	10	.....	11
National Endowment for the Humanities .....	(=*)	.....	(=*)	.....	.....	.....	(=*)	.....	11
Institute of Museum Services .....	11	.....	11	.....	.....	.....	11	.....	11
National Labor Relations Board .....	108	.....	108	.....	.....	.....	108	.....	12
National Science Foundation.....	2	.....	2	.....	.....	.....	2	.....	12
National Transportation Safety Board .....	35	.....	35	.....	.....	.....	35	.....	91
Nuclear Regulatory Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	1
Office of Personnel Management.....	.....	.....	.....	.....	.....	.....	.....	.....	52
Salaries and expenses.....	13	.....	13	.....	.....	.....	13	.....	7
Government payment for annuitants, employees health benefits.....	112	.....	112	.....	.....	.....	112	.....	7
Payment to civil service retirement and disability fund.....	(=*)	.....	(=*)	.....	.....	.....	(=*)	.....	84
Civil service retirement and disability fund.....	1,808	.....	1,808	.....	.....	.....	1,808	.....	(=*)
Employees health benefits fund.....	452	482	-30	452	482	-30	413	392	1,000
Employees life insurance fund.....	70	70	.....	70	70	.....	60	66	21
Retired employees health benefits fund.....	1	1	.....	1	1	.....	1	1	-5
Other.....	-2	.....	-2	.....	-2	.....	6	1	(=*)
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	6
Intrad budgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	(=*)	.....	(=*)	.....	.....	.....	(=*)	.....	(=*)
General fund contributions.....	(=*)	.....	(=*)	.....	.....	.....	(=*)	.....	(=*)
Other.....	-3	.....	-3	.....	.....	.....	-1	.....	-1
Total--Office of Personnel Management.....	2,451	554	1,897	2,451	554	1,897	2,260	459	1,801
Panama Canal Commission.....	28	29	-1	28	29	-1	31	32	-1
Postal Service (payment to the Postal Service fund).....	220	.....	220	.....	.....	220	.....	.....	220

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy.....	\$35	.....	\$35	.....	.....	\$35	.....	.....	\$47
Payment to Railroad Unemployment Ins. Trust Fund.....	-35	.....	-35	.....	.....	-35	.....	.....	(**)
Milwaukee railroad restructuring, administration.....	475	.....	475	475	.....	475	467	.....	467
Railroad retirement accounts.....	.....	.....	.....	.....	.....	.....	-42	.....	-42
Benefits payments and claims.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the railroad retirement account from the FOASI trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Disbursements for the payment of FDI benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Administrative expenses.....	3	.....	3	.....	.....	3	4	.....	4
Interest on refunds of taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	(**)
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement account:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement trust funds.....	-120	.....	-120	.....	.....	.....	-120	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	358	(**)	357	358	(**)	357	519	.....	519
Securities and Exchange Commission.....	6	(**)	6	6	(**)	6	9	(**)	9
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	72	\$23	49	72	\$23	49	148	\$43	104
Disaster loan fund.....	233	49	184	233	49	184	276	46	230
Other.....	3	1	2	3	1	2	3	2	2
Salaries and expenses.....	22	.....	22	22	.....	22	19	.....	19
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	330	73	257	330	73	257	446	90	355
Smithsonian Institution.....	16	.....	16	16	.....	16	13	.....	13
Tennessee Valley Authority.....	522	498	23	522	498	23	491	360	131
United States Information Agency.....	41	-1	42	41	-1	42	35	(**)	35
United States Railway Association.....	(**)	.....	33	(**)	.....	(**)	21	4	(**)
Other independent agencies.....	35	2	35	35	2	33	.....	4	17
Total--Independent agencies.....	5,504	1,796	3,708	5,504	1,796	3,708	5,220	1,550	3,671

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Undistributed offsetting receipts:</b>									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Judicial survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	\$127	.....	-\$127	-16	.....	-16	-\$127	-16	-\$119
Federal disability insurance trust fund .....	-16	.....	-16	-96	.....	-96	-21	-34	-21
Federal hospital insurance trust fund.....	-96	.....	-96	-3	.....	-3	-34	-2	-34
Department of State:									
Foreign Service retirement and disability fund .....	-3	.....	-3	-3	.....	-3	-2	-2	-2
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-258	.....	-258	-258	.....	-258	-252	.....	-252
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Subtotal.....	-68	.....	-68	-68	.....	-68	-63	.....	-63
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-569	.....	-569	-569	.....	-569	-492	.....	-492
Subtotal.....									
<b>Interest credited to certain Government Accounts:</b>									
The Judiciary:									
Judicial survivors annuity fund .....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-66	.....	-66	-66	.....	-66	-92	.....	-92
Federal disability insurance trust fund .....	-7	.....	-7	-20	.....	-7	-6	.....	-6
Federal hospital insurance trust fund .....	-20	.....	-20	-11	.....	-20	-11	.....	-11
Federal supplementary medical insurance trust fund.	-11	.....	-11	-11	.....	-11	-5	.....	-5
Department of Labor:									
Unemployment trust fund.....	-29	.....	-29	-29	.....	-29	-10	.....	-10
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund .....	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Department of Transportation:									
Airport and airway trust fund.....	-2	.....	-2	-2	.....	-2	-4	.....	-4
Highway trust fund .....	-34	.....	-34	-34	.....	-34	-14	.....	-14
Veterans Administration:									
United States government life insurance fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National service life insurance fund.....	-2	.....	-2	-2	.....	-2	-2	.....	-2
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-56	.....	-56	-56	.....	-56	-25	.....	-25
Railroad Retirement Board:									
Rail road retirement account.....	-2	.....	-2	-1	.....	-2	-11	.....	-11
Other.....	-1	.....	-1	-1	.....	-1	-4	.....	-4
Subtotal.....	-231	.....	-231	-231	.....	-231	-184	.....	-184

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands .....	.....	\$442	-\$442	.....	.....	\$442	-\$442	.....	\$644
Total--Undistributed offsetting receipts .....	-800	442	-1,242	-800	442	-1,242	-8676	644	-1,319
Total budget outlays.....	78,340	8,115	70,225	78,340	8,115	70,225	73,445	6,737	66,708
Off-budget Federal entities:									
Federal Financing Bank .....	431	1,778	-1,347	431	1,778	-1,347	1,680	1,159	521
Petroleum acquisition and transportation, strategic petroleum reserve .....	61	.....	61	.....	61	.....	37	.....	37
Postal Service.....	2,058	2,252	-195	2,058	2,252	-195	1,970	2,147	-177
Rural electrification and telephone revolving fund .....	98	64	34	98	64	34	64	83	-19
Rural Telephone Bank .....	7	7	(**)	7	7	(**)	9	6	3
Synthetic Fuels Corporation fund .....	2	2	.....	2	2	.....	1	1	.....
U.S. Railway Association .....	.....	.....	.....	.....	.....	.....	70	70	-70
Total off-budget Federal entities .....	2,657	4,103	-1,446	2,657	4,103	-1,446	3,760	3,467	294
Total--outlays.....	80,998	12,219	68,779	80,998	12,219	68,779	77,206	10,204	67,001
TOTAL BUDGET AND OFF-BUDGET				(Net Total(s))			(Net Total(s))		
Budget receipts.....				45,156			45,156		40,539
Budget outlays.....				-70,225			-70,225		-66,708
Budget surplus (+) or deficit (-) .....				-25,069			-25,069		-26,169
Off-budget surplus (+) or deficit (-) .....				+1,446			+1,446		-294
Total surplus (+) or deficit (-) .....				-23,623			-23,623		-26,462

See footnotes on page 3.

## MEMORANDUM

Receipts offset against outlays (In millions)

Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$2,754
Receipts from off-budget Federal entities .....	898
Intrabudgetary transactions .....	8,282
Total receipts offset against outlays .....	11,934
	6,804

TABLE IV--MEANS OF FINANCING (In millions)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$7,359	\$7,359	791	\$1,377,211 --	\$1,377,211 --	\$1,384,570 --
Federal Financing Bank .....	.....	.....	.....			
Total public debt securities .....	7,359	7,359	791	1,377,211	1,377,211	1,384,570
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-9	-9	-65	4,675	4,675	4,666
Total federal securities .....	7,350	7,350	726	1,381,886	1,381,886	1,389,236
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	-4,382	-4,382	-5,502	240,116	240,116	235,734
Total borrowing from the public .....	11,732	11,732	6,228	1,141,770	1,141,770	1,153,502
Accrued interest payable to the public .....	4,273	4,273	4,586	18,260	18,260	22,533
Allocations of special drawing rights .....	12	12	-49	5,178	5,178	5,190
Deposit funds .....	-329	-329	-205	10,363	10,363	10,034
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	-3,405	-3,405	8,230	11,817	11,817	8,412
Total liability accounts .....	12,282	12,282	18,790	1,187,389	1,187,389	1,199,671
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account .....	-11,716 1,759	-11,716 1,759	-8,666 -6,420	16,557 20,500	16,557 20,500	4,841 22,259
Tax and loan note accounts .....	.....	.....	.....			
Balance .....	-9,957	-9,957	-15,086	37,057	37,057	27,100
Special drawing rights:						
Total holdings .....	13	13	-8	5,628	5,628	5,641
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-4,618	-4,618	-4,618
Balance .....	13	13	-8	1,010	1,010	1,023
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments .....	31	31	-126	-847	-847	-816
Letter of credit issued to IMF .....	125	125	25	-5,541	-5,541	-5,416
Dollar deposits with the IMF .....	3	3	-1	-40	-40	-37
Receivable Payable (-) for interim maintenance of value adjustments .....	-13	-13	76	130	130	117
Balance .....	146	146	-26	7,872	7,872	8,018
Loans to International Monetary Fund .....	4	4	108	1,531	1,531	1,535
Other cash and monetary assets .....	270	270	1,048	8,678	8,678	8,948
Total cash and monetary assets .....	-9,525	-9,525	-13,964	56,148	56,148	46,624
Miscellaneous asset accounts .....	-1,774	-1,774	6,326	14,611	14,611	12,837
Total asset accounts .....	-11,299	-11,299	-7,638	70,760	70,760	59,460
Excess of liabilities (+) or assets (-) .....	+23,582	+23,582	+26,428	+1,116,629	+1,116,629	+1,140,210
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	42	42	34	.....	.....	42
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+23,623	+23,623	+26,462	+1,116,629	+1,116,629	+1,140,252

See footnotes on page 3.

**TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)**

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period....	\$1,116,629	\$1,116,629	\$909,583	
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....	
Excess of liabilities beginning of period (current basis).....	1,116,629	1,116,629	909,583	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year....	25,069	25,069	26,169	
Changes in composition of unified budget .....	.....	.....	.....	
Budget surplus (-) or deficit (Table III).....	25,069	25,069	26,169	
Off-budget surplus (-) or deficit (Table III).....	-1,446	-1,446	294	
Total budget surplus (-) or deficit (Table III).....	23,623	23,623	26,462	
Transactions not applied to current year's surplus or deficit:				
Seigniorage .....	-42	-42	-34	
Increment on gold .....	.....	.....	.....	
Proceeds from currency.....	.....	.....	.....	
Profit on sale of gold.....	.....	.....	.....	
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....	
Total--Transactions not applied to current year's surplus or deficit.....	-42	-42	-34	
Excess of liabilities close of period .....	1,140,210	1,140,210	936,011	

**TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)**

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	(**)	(**)	-\$42	\$64	\$64	\$64
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-\$5	-\$5	-10	264	264	258
Department of Housing and Urban Development:						
Federal Housing Administration .....	-4	-4	-12	206	206	203
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service.....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-9	-9	-65	4,675	4,675	4,666

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-88,358	-88,358	-81,900	\$21,407	\$21,407	\$13,049
Commerce, Fishing Vessels NOAA	2	2	.....	9	9	11
Export-Import Bank of United States	.....	.....	77	.....	.....	.....
Federal Emergency Management Agency:	.....	.....	.....	.....	.....	.....
National Insurance Development Fund	.....	.....	.....	50	50	50
National flood insurance fund	13	13	.....	50	50	63
Federal Financing Bank	-1,283	-1,283	707	136,082	136,082	134,799
Federal Housing Administration:	.....	.....	.....	.....	.....	.....
General insurance	.....	.....	.....	2,011	2,011	2,011
Special risk insurance	.....	.....	.....	2,024	2,024	2,024
General Services Administration:	.....	.....	.....	.....	.....	.....
Pennsylvania Avenue Development Corporation	.....	.....	.....	56	56	56
Government National Mortgage Association:	.....	.....	.....	.....	.....	.....
Emergency home purchase assistance fund	-1	-1	.....	2,265	2,265	2,264
Special assistance functions	144	144	79	8,816	8,816	8,960
Rural Communication Development Fund	2	2	1	14	14	16
Rural Electrification Administration	58	58	35	7,865	7,865	7,923
Rural Telephone Bank	.....	.....	6	721	721	721
Secretary of Agriculture, Farmers Home Administration:	.....	.....	.....	.....	.....	.....
Rural housing insurance fund	-765	-765	75	2,621	2,621	1,856
Agricultural credit insurance fund	.....	.....	75	2,325	2,925	2,925
Rural development insurance fund	.....	.....	55	1,275	1,275	1,275
Secretary of Education:	.....	.....	.....	.....	.....	.....
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:	.....	.....	.....	.....	.....	.....
Bonneville Power Administration	.....	.....	.....	1,165	1,165	1,165
Secretary of Housing and Urban Development:	.....	.....	.....	.....	.....	.....
Housing for the Elderly and Handicapped	150	150	196	3,711	3,711	3,861
Low-Rent Public Housing	15	15	.....	.....	.....	15
New communities guaranty:	.....	.....	.....	.....	.....	.....
Title IV	.....	.....	.....	8	8	8
Title VII	1	1	2	376	376	377
Urban renewal fund	.....	.....	-50	.....	.....	.....
Secretary of the Interior:	.....	.....	.....	.....	.....	.....
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Secretary of Transportation:	.....	.....	.....	.....	.....	.....
Aircraft Purchase Loan Guarantee Program	.....	.....	.....	79	79	79
Rail Passenger Service Act	1,120	1,120	.....	.....	.....	1,120
Railroad Revitalization and Improvement	.....	.....	.....	1	1	1
Rail Service Assistance	-1	-1	.....	6	6	5
Regional Rail Reorganization	.....	.....	.....	263	263	263
Small Business Administration, Disaster Loan Fund	.....	.....	-50	.....	.....	.....
Smithsonian Institution:	.....	.....	.....	.....	.....	.....
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
United States Information Agency	.....	.....	.....	.....	.....	.....
Veterans Administration:	.....	.....	.....	.....	.....	.....
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Agency Borrowing from the Treasury Financed through issues of Public Debt Securities	-8,903	-8,903	-692	198,639	198,639	189,736
Borrowing from the Federal Financing Bank:	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
National Credit Union Administration	-7	-7	14	14,676	14,676	14,676
Postal Service	.....	.....	.....	44	44	38
Tennessee Valley Authority	60	60	175	1,154	1,154	1,154
U.S. Railway Association	.....	.....	-3	13,115	13,115	13,175
Total Borrowing from the Federal Financing Bank	53	53	186	29,114	29,114	29,168

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Commerce .....	.....	.....	\$2	\$8	\$8	\$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	-\$16 (**)	-\$16 (**)	-20	2,638 144	2,638 144	2,622 144
Agency securities .....	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities .....	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities .....	.....	.....	-1	.....	.....	.....
Agency securities .....	(**)	(**)	-3	24	24	24
Management and liquidating functions fund:						
Agency securities .....	(**)	(**)	(**)	2	2	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities .....	11	11	6	532	532	543
Agency securities .....	.....	.....	.....	67	67	67
Participation sales fund:						
Public debt securities .....	5	5	-6	1,343	1,343	1,348
Agency securities .....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior .....	49	49	19	5,705	5,705	5,754
Department of Labor .....	-8	-8	-11	285	285	277
Department of Transportation .....	4	4	7	252	252	257
Department of the Treasury .....	19	19	-634	2,514	2,514	2,533
Veterans Administration:						
Veterans reopened insurance fund .....	-1	-1	-1	590	590	589
Independent Agencies:						
Export-Import Bank of the United States .....	82	82	.....	112	112	112
Federal Emergency Management Agency:						
National insurance development fund .....	.....	.....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	123	123	17	5,609	5,609	5,732
Agency securities .....	.....	.....	.....	67	67	67
National Credit Union Administration .....	6	6	.....	293	293	299
Tennessee Valley Authority:						
Agency securities .....	.....	.....	-80	.....	.....	.....
Other .....	6	6	16	896	896	901
Total public debt securities .....	280 (**)	280 (**)	-606	20,776 327	20,776 327	21,056 327
Total agency securities .....						
Total Federal funds .....	280	280	-688	21,103	21,103	21,383
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	1	1	1
Library of Congress .....	1	1	1	1	1	2
The Judiciary:						
Judicial Survivors Annuity Fund .....	(**)	(**)	(**)	82	82	82
Funds Appropriated to the President .....	1	1	.....	.....	.....	1
Department of Agriculture .....	-21	-21	-1	108	108	88
Department of Commerce .....	.....	.....	.....	(**)	(**)	(**)
Department of Defense .....	(**)	(**)	.....	95	95	95
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-1,678	-1,678	-2,380	25,503	25,503	23,824
Agency securities .....	.....	.....	-455	.....	.....	.....
Federal disability insurance trust fund .....	-111	-111	188	5,288	5,288	5,177
Federal hospital insurance trust fund:						
Public debt securities .....	-559	-559	-655	13,059	13,059	12,500
Agency securities .....	.....	.....	455	455	455	455
Federal supplementary medical insurance trust fund .....	-446	-446	108	6,958	6,958	6,512
Other .....	1	1	(**)	21	21	21

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the interior	\$28	\$28	-812	\$401	\$401	\$429
Department of Labor:						
Unemployment trust fund	-636	-636	-655	8,396	8,396	7,761
Other	1	1	3	17	17	18
Department of State:						
Foreign service retirement and disability fund	5	5	11	1,554	1,554	1,559
Other				1	1	1
Department of Transportation:						
Airport and airway trust fund	346	346	-97	4,794	4,794	5,140
Highway trust fund	-15	-15	-105	9,481	9,481	9,466
Other				(--)	(--)	--
Department of the Treasury	-12	-12	-9	84	84	72
Environmental Protection Agency	13	13	19	577	577	590
Veterans Administration:						
Government life insurance fund	-4	-4	-4	323	323	319
National service life insurance fund:						
Public debt securities	-29	-29	-28	8,630	8,630	8,601
Agency securities				135	135	135
Veterans special life insurance fund	(--)	(--)	(--)	817	817	817
General Post Fund National Homes				3	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation	-486	-486	-8	13,952	13,952	13,466
General Services Administration	(--)	(--)		4	4	4
Harry S. Truman Memorial Scholarship Trust Fund	(--)	(--)		42	42	42
Japan-United States Friendship Commission				18	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-1,078	-1,078	-1,025	109,361	109,361	108,282
Agency securities				175	175	175
Employees health benefits fund	44	44	-12	854	854	898
Employees life insurance fund	3	3	8	5,259	5,259	5,262
Retired employees health benefits fund				1	1	1
Railroad Retirement Board	-233	-233	-425	328	328	95
Other	(--)	(--)	1	2	2	2
Total public debt securities	-4,864	-4,864	-5,077	216,014	216,014	211,150
Total agency securities				765	765	765
Total trust funds	-4,864	-4,864	-5,077	216,779	216,779	211,915
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	203	203	264	2,230	2,230	2,434
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	203	203	264	2,233	2,233	2,436
Total Off-budget Federal entities	203	203	264	2,233	2,233	2,436
Grand Total	-4,382	-4,382	-5,502	240,116	240,116	235,734

Note: Investments are in Public Debt Securities unless otherwise noted.  
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>NET RECEIPTS</b>														
Individual income taxes .....	\$23,227												\$23,227	\$20,832
Corporation income taxes .....	468												468	-461
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,266												14,266	14,072
Unemployment insurance .....	1,100												1,100	762
Other retirement contributions.....	341												341	326
Excise taxes .....	3,142												3,142	2,623
Estate and gift taxes .....	488												488	500
Customs duties.....	766												766	675
Miscellaneous receipts .....	1,357												1,357	1,210
Total--receipts this year.....	45,156												45,156	.....
<i>Total--receipts prior year .....</i>	<i>40,539</i>												<i>.....</i>	<i>40,539</i>
<b>NET OUTLAYS</b>														
Legislative Branch .....	121												121	103
The Judiciary .....	70												70	50
Executive Office of the President .....	5												5	10
Funds Appropriated to the President:														
International security assistance .....	177												177	368
International development assistance .....	544												544	295
Other .....	7												7	112
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,301												1,301	1,871
Other .....	3,144												3,144	2,236
138													138	146
Department of Commerce .....														
Department of Defense:														
Military:														
Department of the Army .....	4,161												4,161	3,835
Department of the Navy .....	5,694												5,694	5,466
Department of Air Force .....	4,989												4,989	4,585
Defense agencies .....	2,104												2,104	2,012
Total Military.....	16,949												16,949	15,898
Civil .....	285												285	275
Department of Education.....	1,285												1,285	1,215
Department of Energy.....	662												662	908
Department of Health and Human Services:														
Human Development Services.....														
Health Care Financing Administration:														
Grants to States for Medicaid .....	1,646												1,646	1,516
Federal Hospital Ins. Trust Fund .....	3,987												3,987	2,965
Federal Supp. Med. Ins. Trust Fund .....	1,852												1,852	1,441
Other .....	1,357												1,357	1,173
Social Security Adm.:														
Assis. Pmts. Program .....	740												740	772
Federal Old-Age and Survivors Insurance Trust Fund .....	12,668												12,668	12,384
Federal Disability Ins. Trust Fund .....	1,534												1,534	1,540
Other .....	284												284	826
Other .....	-1,193												-1,193	-828

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

29

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development .....	\$1,597												\$1,597	\$1,517
Department of the Interior .....	477												477	333
Department of Justice .....	241												241	217
Department of Labor:														
Unemployment trust fund .....	1,493												1,493	2,454
Other .....	-82												-82	303
Department of State .....	433												433	199
Department of Transportation:														
Highway trust fund .....	897												897	894
Other .....	2,147												2,147	842
Department of the Treasury:														
Interest on the public debt .....	10,038												10,038	8,917
General revenue sharing .....	1,139												1,139	1,138
Other .....	-1,566												-1,566	-927
Environmental Protection														
Agency .....	288												288	355
National Aeronautics and Space Administration .....	734												734	482
Veterans Administration:														
Compensation and pensions .....	1,146												1,146	1,107
National service life .....	29												29	51
Government service life .....	4												4	4
Other .....	757												757	780
Independent Agencies:														
General Services Admin. ....	-239												-239	-238
Office of Personnel Management .....	1,897												1,897	1,801
Postal Service .....	220												220	220
Small Business Administration .....	257												257	355
Tennessee Valley Authority .....	23												23	131
Other Ind. agencies .....	1,550												1,550	1,401
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund .....	-569												-569	-492
Interest credited to certain accounts .....	-231												-231	-184
Rents and Royalties on Outer Continental Shelf Lands .....	-442												-442	-644
Totals--this year:														
Budget outlays .....	70,225												70,225	.....
Budget surplus (+) or deficit (-) .....	-25,069												-25,069	.....
Off-budget surplus (+) or deficit (-) .....	+1,446												+1,446	.....
Total surplus (+) or deficit (-) .....	-23,623												-23,623	.....
Total--prior year														
Budget outlays .....	66,708												.....	66,708
Budget surplus (+) or deficit (-) .....	-26,169												.....	-26,169
Off-budget surplus (+) or deficit (-) .....	.294												.....	.294
Total surplus (+) or deficit (-) .....	-26,462												.....	-26,462

**TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND  
INVESTMENT HOLDINGS (In millions)**

Classification	Current Month			Fiscal Year to Date			Securities held as Investments		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
<b>Trust receipts, outlays, and investments held:</b>									
Airport and airway .....	\$225	-\$96	\$321	\$225	-\$96	\$321	\$4,794	\$4,794	\$5,140
Black lung disability trust fund .....	46	47	-1	46	47	-1	.....	.....	.....
Federal Deposit Insurance Corp. ....	485	-485	.....	485	-485	.....	13,952	13,952	13,466
Federal disability insurance .....	1,318	1,465	-147	1,318	1,465	-147	5,288	5,288	5,177
Federal employees life and health benefits .....	.....	-30	30	.....	-30	30	6,113	6,113	6,161
Federal employees retirement .....	339	1,435	-1,097	339	1,435	-1,097	111,171	111,171	110,098
Federal hospital insurance .....	2,804	3,757	-953	2,804	3,757	-953	13,514	13,514	12,955
Federal old-age and survivors insurance .....	10,092	12,425	-2,333	10,092	12,425	-2,333	25,503	25,503	23,824
Federal supplementary medical insurance .....	.....	125	-125	.....	125	-125	6,958	6,958	6,512
General Revenue Sharing .....	4,567	1,139	3,428	4,567	1,139	3,428	.....	.....	.....
Highway .....	1,039	871	168	1,039	871	168	9,481	9,481	9,466
Military assistance advances .....	.....	-61	61	.....	-61	61	.....	.....	.....
Railroad retirement .....	52	356	-304	52	356	-304	328	328	95
Unemployment .....	1,100	1,126	-26	1,100	1,126	-26	8,396	8,396	7,761
Veterans life insurance .....	.....	31	-31	.....	31	-31	9,904	9,904	9,871
All other trust .....	17	-6	23	17	-6	23	1,376	1,376	1,388
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D .....	21,598	23,069	-1,471	21,598	23,069	-1,471	216,779	216,779	211,915
Interfund receipts offset against trust fund outlays .....	2,633	2,633	.....	2,633	2,633	.....			
Total trust fund receipts and outlays .....	24,231	25,702	-1,471	24,231	25,702	-1,471			
Federal fund receipts and outlays on the basis of Table III .....	28,125	51,723	-23,598	28,125	51,723	-23,598			
Interfund receipts offset against Federal fund outlays .....	14	14	.....	14	14	.....			
Total Federal fund receipts and outlays .....	28,139	51,737	-23,598	28,139	51,737	-23,598			
Total interfund receipts and outlays ...	-7,214	-7,214	.....	-7,214	-7,214	.....			
Net budget receipts and outlays .....	45,156	70,225	-25,069	45,156	70,225	-25,069			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

**TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND  
OUTLAYS BY FUNCTION (In millions)**

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$23,227	\$23,227	\$20,832
Corporation income taxes.....	468	468	-461
Social insurance taxes and contributions:			
Employment taxes and contributions.....	14,266	14,266	14,072
Unemployment insurance.....	1,100	1,100	762
Other retirement contributions.....	341	341	326
Excise taxes.....	3,142	3,142	2,623
Estate and gift taxes.....	488	488	500
Customs.....	766	766	675
Miscellaneous receipts.....	1,357	1,357	1,210
Total.....	45,156	45,156	40,539
<b>NET OUTLAYS</b>			
National defense.....	17,416	17,416	16,293
International affairs.....	1,083	1,083	1,032
General science, space, and technology.....	880	880	603
Energy.....	253	253	694
Natural resources and environment.....	1,251	1,251	1,139
Agriculture.....	1,718	1,718	2,029
Commerce and housing credit.....	1,848	1,848	1,119
Transportation.....	3,051	3,051	1,747
Community and regional development.....	1,015	1,015	947
Education, training, employment and social services.....	2,165	2,165	2,181
Health.....	7,928	7,928	6,404
Income security.....	20,922	20,922	22,181
Veterans benefits and services.....	1,940	1,940	1,945
Administration of justice.....	442	442	368
General government.....	143	143	122
General purpose fiscal assistance.....	1,644	1,644	1,558
Interest.....	7,767	7,767	7,665
Undistributed offsetting receipts.....	-1,242	-1,242	-1,319
Total.....	70,225	70,225	66,708

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402.  
 Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements,  
 the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts  
 and Outlays of the U. S. Government. No single copies are sold.

UNIVERSITY OF FLORIDA



3 1262 09051 8571